

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

Matthew P. Schneider, III
Post Office Box 489
Slidell, LA 70459

2. Office Sought (include title of office as well as parish, city, town and/or election district.)

State Representative
90th Representative District

OFFICE USE ONLY

Annual
2/12

0401464

3. Date of Primary Future

This report covers from 8/25/03 through 12/31/03

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT IS:

- ☐ With drawn ☒ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Parish National Bank
2250 Gause Blvd
Slidell, Louisiana 70458

7. Full Name and Address of Treasurer

Elizabeth L. Schneider
Post Office Box 489
Slidell, Louisiana 70459

SCANNED

FEB 27 2004

By: RA

Missing numbered pages were blank and had no information on them.

9. Name of Person Preparing Report Lisa M. Blackwell

Daytime Telephone (985) 863-3642

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 12 day of February, 2004

Matthew P. Schneider III
Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-863-3642
Daytime Telephone

Elizabeth L. Schneider
Signature of Treasurer

985-863-3642
Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$1,350.00
2. In-kind Contributions (Schedule A-2)	\$
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$1,350.00
5. Other Receipts (Schedule A-3)	\$ 111.22
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$1,461.22

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$2,731.08
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$2,731.08

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$13,773.20
15. <i>Plus</i> total receipts this period (Line 8 above)	\$1,461.22
16. <i>Less</i> total disbursements this period (Line 13 above)	\$2,731.08
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$12,503.34

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B. Personal funds reported as contributions may not later be repaid.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$1,000.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. A candidate or a candidate's committee which owes outstanding fines or late fees may not expend campaign contributions until all such fines are paid. The Supervisory Committee may prohibit the use of campaign funds to pay fines or penalties for intentional or egregious violations of the Campaign Finance Disclosure Act. Campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/98. Page Rev. 6/01.

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s)	b. Amount(s)	3. Total this Election
Representative Emile Bruneau 145 Robert E. Lee Blvd, Suite 206 New Orleans, LA 70124-2552 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9/3/03	\$100.00	\$100.00
Bank One of Louisiana PAC 451 Florida Street Baton Rouge, LA 70801 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9/3/03	\$250.00	\$250.00
Independant Insurance Agents of Louisiana PAC 9818 Bluebonnet Blvd. Baton Rouge, LA 70810-6442 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9/11/03	\$250.00	\$250.00
Louisiana Sheriffs & Deputies Political Action Committee (FEDERAL) 1175 Nicholson Drive Baton Rouge, LA 70802 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	9/11/03	\$500.00	\$500.00
Texas Industries P.O. Box 210 Greenwell Springs, LA 70739 POLITICAL COMMITTEE? <input type="checkbox"/> PARTY COMMITTEE? <input type="checkbox"/>	11/19/03	\$250.00	\$250.00
4. SUBTOTAL (this page)		\$1,350.00	\$1,350.00
5. TOTAL (complete only on last page of this schedule)		\$1,350.00	\$1,350.00
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) \$ 1,000.00		TOTAL (complete only on last page of this schedule) \$1,000.00	

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
The Times Picayune 3800 Howard Avenue New Orleans, LA 70125	10/2/03	Refund of Advertising Overpayment of Ad	\$11.22
Slidell Chamber of Commerce 118 West Hall Avenue Slidell, LA 70460	10/27/03	Refund of Advertising Ad was not run	\$100.00
5. Total OTHER RECEIPTS during this reporting period			\$111.22

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Bob Echols Post Office Box 728 Slidell, LA 70459	9/4/03 10/2/03 11/2/03 12/1/03	Consulting Consulting Consulting Consulting	\$300.00 \$300.00 \$300.00 \$300.00
Save Our Lake/Lake Pontchartrain Basin Foundation P.O. Box 6965 Metairie, LA 70009-6965	12/30/03	Membership Dues	\$25.00
Anns Flower Shop 141 Bouscaren Street Slidell, LA 70458	11/14/03	Flowers sent to Constituents Funerals	\$57.38
Boy Scouts of America Istrouma Area Council P.O. Box 66676 Baton rouge, LA 70676	10/23/03	Donation	\$100.00
St. Tammany Economic Development Foundation 21454 Koop Drive, Suite 2-E1 Mandeville, LA 70471	10/27/03	Luncheon Business Meeting	\$23.00
Project Graduation P.O. Box 1696 Slidell, LA 70459	11/14/03	Donation	\$50.00
Fred Pryor Seminars P.O. Box 410498 Kansas City, MO 64141	11/17/03	Training Seminar for Campaign Office Assistant	\$149.00
3. SUBTOTAL (optional)			\$1,604.38
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Office Depot #418 1583 Gause Blvd. Slidell, LA 70458	12/4/03	Christmas Cards	\$294.15
Mike Campbell Benefit c/o Patricia Schwarz Core 47 Rue du sud Madisonville, LA 70447	12/30/03	Donation	\$50.00
Parish National Bank 2250 Gause Blvd. Slidell, LA 70458	Debit on 8/5/03 Bank Statement	New checks ordered for campaign checking account	\$74.21
Mandeville Republican Women P.O. Box 8831 Mandeville, LA 70470-8891	12/30/03	Advertisement	\$90.00
Slidell Sentry News P.O. Box 910 Slidell, LA 70458	10/2/03	Advertisement	\$15.00
	12/16/03	Advertisement	\$15.00
Hospice Foundation of the South 1045 Florida Ave. Slidell, LA 70458	9/9/03	Sponsorship Donation	\$100.00
3. SUBTOTAL (optional)			\$638.36
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on **SCHEDULE E-2: OTHER DISBURSEMENTS**. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
Elizabeth Schneider P.O. Box 489 Slidell, LA 70459	9/8/03	Reimbursement for Campaign Postage Paid with Personal Funds	\$5.34
Bayou LaCombe Chamber of Commerce P.O. Box 889 Lacombe, LA 70445	9/24/03	Annual Membership Dues	\$25.00
U. S. Postal Service Slidell, LA 70459	10/10/03	Postage	\$37.00
	12/22/03	Postage	\$148.00
St. Tammany Association of Retarded Citizens (STARC) 1541 St. Ann Place Slidell, LA 70460	10/23/03	Advertisement (Covington)	\$50.00
	10/23/03	Advertisement (Slidell)	\$50.00
WSLA Radio 1560 AM MAPA Broadcasting P.O. Box 1175 Slidell, LA 70459	12/4/03	Advertisement	\$50.00
M.P. Schneider, III P. O. Box 489 Slidell, LA 70459	9/24/03	Reimbursement for Luncheon Meeting with House Retirement Committee Attorney at LASERS Convention	\$49.00
	6/16/03	Reimbursement for Luncheon Meeting with House Retirement Committee Attorney & Executive Director Firefighters Retirement Committee	\$74.00
3. SUBTOTAL (optional)			\$488.34
4. TOTAL (optional - complete only on last page of this schedule)			\$2,731.08